

CITY OF WILLIAMSBURG

BUDGET SUMMARY

BY FUND

FISCAL YEAR 2003

	GENERAL FUND	SALES TAX CAPITAL IMPROVEMENTS	UTILITY FUND*	GRAND TOTAL
<u>FUNDING SOURCES</u>				
GENERAL PROPERTY TAXES	7,683,600	0	0	7,683,600
OTHER LOCAL TAXES	12,124,000	3,925,000	0	16,049,000
LICENSES AND PERMITS	171,745	0	0	171,745
FINES	256,000	0	0	256,000
USE OF MONEY & PROPERTY	857,200	0	125,000	982,200
CHARGES FOR SERVICES	351,866	0	4,283,000	4,634,866
MISCELLANEOUS	679,025	102,824	0	781,849
INTERGOVERNMENTAL	2,140,465	0	0	2,140,465
TOTAL BEFORE FUND TRANSFERS	24,263,901	4,027,824	4,408,000	32,699,725
TRANSFER FROM (TO) SURPLUS	63,259	8,454,103	1,327,104	9,844,465
TOTAL REVENUES	24,327,160	12,481,927	5,735,104	42,544,190
<u>EXPENDITURES/EXPENSES:</u>				
GENERAL GOVERNMENT ADMINISTRATION	2,573,230	477,000	0	3,050,230
JUDICIAL ADMINISTRATION	325,000	0	0	325,000
PUBLIC SAFETY	5,870,440	472,000	0	6,342,440
PUBLIC WORKS	3,406,629	2,918,000	0	6,324,629
PUBLIC UTILITIES	0	0	5,405,920	5,405,920
HEALTH AND WELFARE	834,894	0	0	834,894
EDUCATION	6,521,673	153,493	0	6,675,166
PARKS, RECREATION, AND CULTURAL	1,959,514	70,500	0	2,030,014
COMMUNITY DEVELOPMENT	2,835,780	7,020,000	0	9,855,780
DEBT SERVICE	0	1,370,934	329,184	1,700,118
TOTAL EXPENDITURES/EXPENSES	24,327,160	12,481,927	5,735,104	42,544,190

* Includes Utility Fund Capital Projects